

SECRETARY OF THE SENATE

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Via: Certified Mail

October 29, 2014

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Dewhurst for Texas 109 N. Post Oak Lane, Suite 540 Houston, TX 77024

Mr. Bradley Matheson, Senior Campaign Finance Analyst Federal Election Commission c/o Senate Office of Public Records P. O. Box 77578 Washington, D.C. 20013-7578

Identification Number: C00499350

Re: April Quarterly Report (1/1/14 – 3/31/14)

Dear Mr. Matheson:

In response to your August 10, 2014 letter (copy enclosed), the Dewhurst for Texas Campaign ("DFT") is providing responses to your inquiries. First, I want to apologize for the delayed response as we never received the original letter you mailed and only found out about your inquiry upon our review of the posting on the FEC's public website. DFT's responses to your inquiries are as follows:

- 1. The negative cash balance reported of \$14,332.61 is solely due to outstanding checks that had not cleared the bank yet where funding for those checks occurred in early April. Therefore, DFT has not incurred a debt or an overdraft. We trust this disclosure is an adequate response to your inquiry.
- 2. The beginning balance owed to Fulbright was disclosed on page 24 of the 10/1/13 12/31/13 report as can be seen in the attached copy. We trust this disclosure is an adequate response to your inquiry.
- 3. Please refer to the enclosed documentation addressing the 3 credits that you inquired about on Schedule D. DFT believes that the enclosed documentation for each vendor supports the credit taken on Schedule D of the report. We trust this disclosure is an adequate response to your inquiry.

If you have any further questions regarding this matter, please contact me at (713) 961.8181.

Sincerely,

Curt E. Beck

**Assistant Treasurer** 

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Enclosures

cc: 1Q 2014 Report